

Balance Sheets & Profit-Loss Statements (Consolidated)

1 Balance Sheet

(million yen)

	As of Feb.28th, 2014	As of May.31st, 2014
Current asset		
Cash & Deposit	9,363	8,949
Trade notes & accounts receivable	14,878	15,962
Inventories	6,082	7,421
Others	3,025	2,944
	33,348	35,276
Fixed asset		
Tangible & intangible fixed asset	122	137
Investment securities	2,523	2,076
Others	461	494
	3,106	2,707
Total asset	36,454	37,983
Current liabilities		
Trade notes & accounts payable	3,961	5,410
Short-term loans	4,443	3,703
Income tax payable	308	258
Allowance for bonuses	198	64
Others	494	969
	9,404	10,404
Long-term liabilities		
Long-term loans	2,595	3,583
Allowance for retirement	434	450
Others	668	657
	3,697	4,690
Total liabilities	13,101	15,094
Net assets		
Capital stock	4,835	4,835
Capital surplus	4,726	4,726
Retained earnings	16,518	16,063
Treasury stock	△2,851	△2,851
Others	125	116
	23,353	22,889
Total liabilities & Net assets	36,454	37,983

2 Profit-Loss Statement

(million yen)

	3 months ended May.31st, 2013	3 months ended May.31st, 2014
Sales	10,867	13,088
Costs of goods sold	9,158	11,320
Gross profit	1,709	1,768
Operational & Adm. Expense	1,316	1,351
Operational income	394	416
Other income	382	26
Ordinary income	776	442
Extraordinary income	216	△ 39
Net income before tax	992	403
Net income after tax	622	245